## HEVENINGHAM PARISH COUNCIL Receipts and Borrowing accounts

## 31/03/2017 Item

31/03/2018

€       201.79       VAT reclaimed       €       1,678.70       Grants       €       1	
### Control	-
£       1,678.70       Grants       £       1         £       0.75       Bank Interest       £       £         £       260.16       Sundries       £       £         £       3,933.40       TOTAL RECEIPTS       £       5         £       3,933.40       TOTAL RECEIPTS       £       5         £       1,541.66       Staff Costs       £       £       5         £       52.00       Audit & Election Costs       £       £         £       172.45       Insurance       £       £         £       1,086.44       Transparency Code purchases & costs       £         £       282.00       Training       £       £         £       126.95       SALC membership       £       £         £       394.16       Other Admin & payments       £       1         Bell Meadow development       £       1         Allotments & Village Maintenance       £       6         VAT       £       6         £       3,655.66       TOTAL PAYMENTS       £       5         £       4,961.81       Balance B/F 1/4/2016       £       5         £ <td< td=""><td>,000.00</td></td<>	,000.00
£       0.75       Bank Interest       £         £       260.16       Sundries       £         £       3,933.40       TOTAL RECEIPTS       £       5         £       3,933.40       TOTAL RECEIPTS       £       5         £       1,541.66       Staff Costs       £       £       2         £       52.00       Audit & Election Costs       £       £         £       1,086.44       Transparency Code purchases & costs       £       £         £       282.00       Training       £       £         £       126.95       SALC membership       £       £         £       394.16       Other Admin & payments       £       1         Defibrillator       £       1       1         Bell Meadow development       £       1         Allotments & Village Maintenance       £       6         VAT       £       6         £       3,655.66       TOTAL PAYMENTS SUMMARY       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	454.41
### \$\frac{1}{2} \text{ 260.16} \text{ Sundries} \text{ f. } \text{ 5.00} \\ ### \$\frac{1}{2} \text{ 5.41.66} \text{ Staff Costs} \\ ### \$\frac{1}{2} \text{ 1.72.45} \\ ### \$	,982.00
£         3,933.40         TOTAL RECEIPTS         £         5           £         1,541.66         Staff Costs         £         2           £         52.00         Audit & Election Costs         £         £           £         172.45         Insurance         £         £           £         1,086.44         Transparency Code purchases & costs         £         £           £         282.00         Training         £         £           £         394.16         Other Admin & payments         £         £           Defibrillator         £         £         1           Bell Meadow development         £         £         1           Allotments & Village Maintenance         £         £         6           VAT         £         £         6           £         3,655.66         TOTAL PAYMENTS SUMMARY         £         6           £         3,933.40         + Total Receipts         £         5           £         3,655.66         - Total Payments         £         6	-
## PAYMENTS    1,541.66	79.11
£       1,541.66       Staff Costs       £       2         £       52.00       Audit & Election Costs       £       £         £       172.45       Insurance       £       £         £       1,086.44       Transparency Code purchases & costs       £       £         £       282.00       Training       £       £         £       126.95       SALC membership       £       £         £       394.16       Other Admin & payments       £       £         Defibrillator       £       £       1         Bell Meadow development       £       £       1         Allotments & Village Maintenance       £       £       6         VAT       £       £       6         £       3,655.66       TOTAL PAYMENTS SUMMARY       £       6         £       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	,515.52
£       1,541.66       Staff Costs       £       2         £       52.00       Audit & Election Costs       £       £         £       172.45       Insurance       £       £         £       1,086.44       Transparency Code purchases & costs       £       £         £       282.00       Training       £       £         £       126.95       SALC membership       £       £         £       394.16       Other Admin & payments       £       £         Defibrillator       £       £       1         Bell Meadow development       £       £       1         Allotments & Village Maintenance       £       £       6         VAT       £       £       6         £       3,655.66       TOTAL PAYMENTS SUMMARY       £       6         £       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	
£       1,541.66       Staff Costs       £       2         £       52.00       Audit & Election Costs       £       1         £       172.45       Insurance       £       1         £       1,086.44       Transparency Code purchases & costs       £       £         £       282.00       Training       £       £         £       126.95       SALC membership       £       £         £       394.16       Other Admin & payments       £       £         Defibrillator       £       £       1         Bell Meadow development       £       £       1         Allotments & Village Maintenance       £       £       6         VAT       £       £       6         £       3,655.66       TOTAL PAYMENTS SUMMARY       £       6         £       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       +       Total Receipts       £       5         £       3,655.66       -       Total Payments       £       6	
£ 52.00 Audit & Election Costs £ £ 172.45 Insurance £ 1,086.44 Transparency Code purchases & costs £ £ 282.00 Training £ 126.95 SALC membership £ 394.16 Other Admin & payments £ Defibrillator £ 1 Bell Meadow development £ Allotments & Village Maintenance £ VAT £ £ 3,655.66 TOTAL PAYMENTS £ 6    RECEIPTS AND PAYMENTS SUMMARY	
£       172.45       Insurance       £         £       1,086.44       Transparency Code purchases & costs       £         £       282.00       Training       £         £       126.95       SALC membership       £         £       394.16       Other Admin & payments       £         Defibrillator       £       £         Bell Meadow development       £       £         Allotments & Village Maintenance       £       £         VAT       £       £         £       3,655.66       TOTAL PAYMENTS       £       6         RECEIPTS AND PAYMENTS SUMMARY       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	,244.53
£ 1,086.44 Transparency Code purchases & costs £ £ 282.00 Training £ £ 126.95 SALC membership £ 394.16 Other Admin & payments £ Defibrillator £ £ 1 Bell Meadow development £ Allotments & Village Maintenance £ VAT £ £ 3,655.66 TOTAL PAYMENTS £ £ 6	174.74
£       282.00       Training       £         £       126.95       SALC membership       £         £       394.16       Other Admin & payments       £         Defibrillator       £       1         Bell Meadow development       £       1         Allotments & Village Maintenance       £         VAT       £       6         £       3,655.66       TOTAL PAYMENTS       £       6         Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	190.49
£       126.95       SALC membership       £         £       394.16       Other Admin & payments       £         Defibrillator       £       1         Bell Meadow development       £       1         Allotments & Village Maintenance       £         VAT       £       6         £       3,655.66       TOTAL PAYMENTS       £       6         E       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	179.51
£ 394.16 Other Admin & payments £ Defibrillator £ 1 Bell Meadow development £ Allotments & Village Maintenance £ VAT £ £ 3,655.66 TOTAL PAYMENTS £ 6 6	22.00
Defibrillator	131.00
Bell Meadow development	320.92
Allotments & Village Maintenance £ VAT £ £ 3,655.66 TOTAL PAYMENTS £ 6 6	,775.00
VAT       £         £       3,655.66       TOTAL PAYMENTS       £       6         RECEIPTS AND PAYMENTS SUMMARY         £       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	350.00
£         3,655.66         TOTAL PAYMENTS         £         6           RECEIPTS AND PAYMENTS SUMMARY           £         4,961.81         Balance B/F 1/4/2016         £         5           £         3,933.40         + Total Receipts         £         5           £         3,655.66         - Total Payments         £         6	311.70
### RECEIPTS AND PAYMENTS SUMMARY  ###	527.42
£       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	,227.31
£       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	
£       4,961.81       Balance B/F 1/4/2016       £       5         £       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	
£       3,933.40       + Total Receipts       £       5         £       3,655.66       - Total Payments       £       6	
£ 3,655.66 - Total Payments £ 6	,239.55
	,515.52
£ 5,239.55 Balance C/F 31/3/2016 £ 4	,227.31
	,527.76
FUNDS REPRESENTED BY	
	068.36
£ 1,971.17 Barclays Business Saver £	-
£ 130.60 Less unpresented cheques, uncleared credits £	540.60
f 5,239.55 f 4,	527.76

These accounts represent fairly the financial position of the authority as at 31st March 2018 and reflect the receipts and payments during the year

I certify that these accounts were approved at a meeting of Heveningham Parish Council held on

Signed

Chairman

Date

23/5/18

Date

**RFO**